

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
ZIZZO, JOHN § Case No. 05-26273 ABG  
Debtor(s) §

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim  
disbursement  
Administrative expenses  
Bank service fees  
Other payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Exemptions paid to the debtor  
Other payments to the debtor

Leaving a balance on hand of<sup>1</sup> \$

The remaining funds are available for distribution.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/ RONALD R. PETERSON  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

Document FORM 1 Page 3 of 21  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**

Page: 1  
**Exhibit A**

**ASSET CASES**

Case No: 05-26273 Judge: A. BENJAMIN GOLDGAR  
Case Name: ZIZZO, JOHN

Trustee Name: RONALD R. PETERSON

Date Filed (f) or Converted (c): 06/30/05 (f)

341(a) Meeting Date: 08/11/05

Claims Bar Date: 11/14/05

For Period Ending: 05/08/13

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Linder Credit Union	300.00	0.00		0.00	FA	0.00	0.00
2. Household goods	500.00	0.00	OA	0.00	FA	0.00	500.00
3. Books, pictures, etc.	100.00	0.00	OA	0.00	FA	0.00	100.00
4. Wearing apparel	500.00	0.00	OA	0.00	FA	0.00	500.00
5. Term insurance	0.00	0.00		0.00	FA	0.00	0.00
6. STOCK	0.00	0.00	OA	0.00	FA	0.00	0.00
7. Company car	0.00	0.00		0.00	FA	0.00	0.00
8. Adversary case no. 05 A 0196 (u)	Unknown	0.00		153,078.80	FA	0.00	0.00
9. Federal Tax Refund (u)	0.00	Unknown		322.85	FA	0.00	0.00
10. State Tax Refunds (u)	0.00	0.00		23.55	FA	0.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		600.10	Unknown	0.00	0.00

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$1,400.00	\$0.00	\$154,025.30	\$0.00	\$1,100.00
				(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Document Page 4 of 21  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORTPage: 2  
Exhibit A

## ASSET CASES

Case No: 05-26273 Judge: A. BENJAMIN GOLDGAR  
Case Name: ZIZZO, JOHN

Trustee Name: RONALD R. PETERSON  
Date Filed (f) or Converted (c): 06/30/05 (f)  
341(a) Meeting Date: 08/11/05  
Claims Bar Date: 11/14/05

April 29, 2013, 09:19 am Case is in closing here and we shall file a final report in may. Big pay day for creditors.

The TFR should be filed in May 2013.

January 30, 2012, 10:56 am. Working on fee application and final tax returns. This estate should be closed this quarter.

In receipt of final \$1,000.00/per month payment under court approved settlement. The estate's accountant is working on tax issues. Preparing to close the estate.

Initial Projected Date of Final Report (TFR): 12/31/06 Current Projected Date of Final Report (TFR): 05/31/13

\_\_\_\_\_  
RONALD R. PETERSON Date: \_\_\_\_\_

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-26273 -ABG  
Case Name: ZIZZO, JOHN

Trustee Name: RONALD R. PETERSON  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*8208 Checking Account

Taxpayer ID No: \*\*\*\*\*2846  
For Period Ending: 05/08/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/09/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	117,357.62		117,357.62
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		72.34	117,285.28
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		74.73	117,210.55
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		72.26	117,138.29
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		74.62	117,063.67
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		174.02	116,889.65
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		156.97	116,732.68
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		173.55	116,559.13

COLUMN TOTALS	117,357.62	798.49	116,559.13
Less: Bank Transfers/CD's	117,357.62	0.00	
Subtotal	0.00	798.49	
Less: Payments to Debtors		0.00	
Net	0.00	798.49	

Page Subtotals 117,357.62 798.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-26273 -ABG  
Case Name: ZIZZO, JOHN

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6667 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*2846  
For Period Ending: 05/08/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/20/07	8	Laurey Aremka	Proceeds from adversary case.	1249-000	15,000.00		15,000.00
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	2.85		15,002.85
05/23/07	8	John Zizzo	Adversary settlement	1249-000	1,000.00		16,002.85
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	12.82		16,015.67
06/20/07	8	Zizzo	Adversary settlement	1249-000	1,000.00		17,015.67
		1842 Golfview Drive					
		Barlett, Illinois 60103					
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	13.32		17,028.99
07/12/07	8	John Zizzo	Adversary settlement	1249-000	1,000.00		18,028.99
		1842 Golfview Drive					
		Bartlett, Illinois					
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	14.91		18,043.90
08/16/07	8	John Zizzo	Adversary settlement	1249-000	1,000.00		19,043.90
		1842 Golview Drive					
		Barlett, Illinois 60103					
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	15.65		19,059.55
09/14/07	8	John Zizzo	Advrsary	1249-000	1,000.00		20,059.55
09/20/07	8	William Branic	Adversary settlement	1221-000	100,000.00		120,059.55
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	26.62		120,086.17
10/15/07	8	John Zizzo	Adversary settlement	1249-000	1,000.00		121,086.17
		1842 Golfview Drive					
		Bartlett, Illinois					
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	76.76		121,162.93
11/15/07	8	John Zizzo	Adversary settlement	1249-000	1,000.00		122,162.93
		1842 Golfview Drive					
		Bartlett, Illinois 60103					
* 11/15/07	8	John Zizzo	Adversary settlement	1249-003	1,000.00		123,162.93
		1842 Golfview Drive					

Page Subtotals 123,162.93 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-26273 -ABG  
Case Name: ZIZZO, JOHN

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6667 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*2846  
For Period Ending: 05/08/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/15/07	8	Bartlett, Illinois 60103 John Zizzo 1842 Golfview Drive Bartlett, Illinois 60103	Error Multiple Entry Same Deposit	1249-003	-1,000.00		122,162.93
* 11/15/07	8	John Zizzo 1842 Golfview Drive Bartlett Illinois 60103	Adversary settlement	1249-003	1,000.00		123,162.93
* 11/15/07	8	John Zizzo 1842 Golfview Drive Bartlett Illinois 60103	Error Multiple Entries Same Deposit	1249-003	-1,000.00		122,162.93
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	64.94		122,227.87
12/11/07	8	John Zizzo 1842 Golfview Drive Bartlett, Illinois 60103	Adversary settlement	1249-000	1,000.00		123,227.87
12/19/07		Transfer to Acct #*****6861	Bank Funds Transfer	9999-000		30,000.00	93,227.87
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	53.34		93,281.21
01/14/08	8	John Zizzo 1842 Golfview Drive Bartlett, Illinois 60103	Adversary settlement	1249-000	1,000.00		94,281.21
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	37.12		94,318.33
02/14/08	8	John Zizzo 1842 Golfview Drive Bartlett, Illinois 60103	Adversary settlement	1249-000	1,000.00		95,318.33
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	22.51		95,340.84
03/17/08	8	John Zizzo 1842 Golfview Drive Bartlett, Illinois 60103	Adversary settlement	1249-000	1,000.00		96,340.84
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	22.61		96,363.45
04/15/08	8	John Zizzo	Adversary settlement	1249-000	1,000.00		97,363.45

Page Subtotals 4,200.52 30,000.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-26273 -ABG  
Case Name: ZIZZO, JOHN

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6667 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*2846  
For Period Ending: 05/08/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1842 Golfview Drive Bartlett, I 60103					
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	19.81		97,383.26
05/16/08	8	John Zizzo	Adversary settlement	1249-000	1,000.00		98,383.26
		1842 Golfview Drive Bartlett, Illinois 60103					
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	12.41		98,395.67
06/13/08	8	John Zizzo	Adversary settlement	1249-000	1,000.00		99,395.67
		1842 Golfview Drive Bartlett, Il. 60103					
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	12.15		99,407.82
07/13/08		Transfer from Acct #*****6861	Bank Funds Transfer	9999-000	677.63		100,085.45
07/15/08	8	John Zizzo	Adversary settlement	1249-000	1,000.00		101,085.45
		1842 Golfview Drive Bartlett, Illinois 60103					
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	12.74		101,098.19
08/18/08	8	John Zizzo	Adversary settlement	1249-000	1,000.00		102,098.19
		1842 Golfview Drive Barlett I 60103					
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	12.88		102,111.07
09/16/08	8	John Zizzo	Adversary settlement	1249-000	1,000.00		103,111.07
		1842 Golview Drive Bartlett, Illinois 60103					
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	12.61		103,123.68
10/16/08	8	John Zizzo	Adversary settlement	1241-000	1,000.00		104,123.68
		1842 Golfview Drive Bartlett Il 60103					
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	10.04		104,133.72
11/14/08	8	John Zizzo	Adversary settlement	1249-000	1,000.00		105,133.72

Page Subtotals 7,770.27 0.00



ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-26273 -ABG  
Case Name: ZIZZO, JOHN

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6667 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*2846  
For Period Ending: 05/08/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/28/08	INT	1842 Golfview Drive Bartlett, Ill. 60103 BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	8.56		105,142.28
12/22/08	8	John Zizzo 1842 Golfview Drive Bartlett, Il. 60103	Adversary settlement	1241-000	1,000.00		106,142.28
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	5.70		106,147.98
01/20/09	8	John Zizzo 1842 Golfview Drive bartlett, Il 60103	Adversary settlement	1249-000	1,000.00		107,147.98
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	1.80		107,149.78
02/17/09	8	John Zizzo 1842 Golfview Drive Bartlett, Il. 60103	Adversary settlement	1249-000	1,000.00		108,149.78
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	1.65		108,151.43
03/26/09	8	John Zizzo 1842 Golfview Drive Bartlett Il. 60103	Adversary settlement	1249-000	1,000.00		109,151.43
03/31/09	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	1.85		109,153.28
04/21/09	8	John Zizzo 1842 Golfview Drive Bartlett, Il 60103	Adversary settlement	1249-000	1,000.00		110,153.28
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.49		110,157.77
05/19/09	8	John Zizzo 1842 Golfview Drive Bartlett, Illinois 60103	Adversary settlement	1249-000	1,000.00		111,157.77
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.68		111,162.45
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.57		111,167.02
07/01/09	8	John Zizzo	Adversary settlement	1249-000	1,000.00		112,167.02

Page Subtotals 7,033.30 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-26273 -ABG  
Case Name: ZIZZO, JOHN

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6667 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*2846  
For Period Ending: 05/08/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/22/09	8	1842 Golfview Drive Bartlett, Il. 60103 John Zizzo	Adversary settlement	1249-000	1,000.00		113,167.02
07/31/09	INT	1842 Golfview Drive Bartlett, Il 60103 BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.76		113,171.78
08/22/09	8	John Zizzo	Adversary settlement	1249-000	1,000.00		114,171.78
08/22/09		1842 Golfview Drive Bartlett, Il 601103					
08/22/09		Transfer to Acct #*****6861	Bank Funds Transfer	9999-000		94.00	114,077.78
08/22/09		Transfer to Acct #*****6861	Bank Funds Transfer	9999-000		309.00	113,768.78
08/22/09		Transfer to Acct #*****6861	Bank Funds Transfer	9999-000		370.00	113,398.78
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.80		113,403.58
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.66		113,408.24
10/07/09	8	John Zizzo	Adversary settlement	1249-000	1,000.00		114,408.24
10/28/09	8	1842 Golfview Drive Bartlett, Il 60103 John Zizzo	Adversary settlement	1249-000	1,000.00		115,408.24
10/30/09	INT	1842 Golfview Drive Bartlett, Il 60103 BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.84		115,413.08
11/30/09	8	John Zizzo	Adversary settlement	1249-000	1,000.00		116,413.08
11/30/09	INT	1842 Golfview Bartlett, Il BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.75		116,417.83
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.94		116,422.77
01/12/10	8	John Zizzo	Adversary settlement	1249-000	1,000.00		117,422.77
		1842 Golfview Drive bartlett, Il. 60103					

Page Subtotals 6,028.75 773.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-26273 -ABG  
Case Name: ZIZZO, JOHN

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6667 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*2846  
For Period Ending: 05/08/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/25/10	8	John Zizzo • 42 Golview Drive Bartlett Il.	Adversary settlement	1249-000	1,000.00		118,422.77
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.97		118,427.74
02/24/10		Transfer to Acct #*****6861	Bank Funds Transfer	9999-000		253.00	118,174.74
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.54		118,179.28
03/02/10	8	John Zizzo 1842 Golfview Drive Bartlett, Il 60103	Adversary settlement	1249-000	1,000.00		119,179.28
03/30/10		Transfer to Acct #*****6861	Bank Funds Transfer	9999-000		4,802.09	114,377.19
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.05		114,382.24
04/11/10	8	John Zizzo 1842 Golfview Drive Bartlett, Il 60103	Adversary Settlement	1249-000	1,000.00		115,382.24
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.72		115,386.96
05/12/10		Transfer from Acct #*****6861	Bank Funds Transfer	9999-000	1,000.00		116,386.96
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.92		116,391.88
06/02/10	8	John Zizzo 1842 Golfview Drive Bartlett, Il 60103	AdversarySettlement	1229-000	1,000.00		117,391.88
06/30/10	8	John Zizzo 1842 Golfview Drive Bartlett, Il 60103	Adversary Settlement	1241-000	1,078.80		118,470.68
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.82		118,475.50
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.02		118,480.52
08/24/10	10	Daniel W. Hynes Comptroller of Illilnois	Tax Refund	2810-000		-21.27	118,501.79
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.03		118,506.82
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.87		118,511.69

Page Subtotals 6,122.74 5,033.82

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-26273 -ABG  
Case Name: ZIZZO, JOHN

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6667 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*2846  
For Period Ending: 05/08/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/18/10	9	United States Treasury I.R.S.	Tax Refund	1224-000	322.85		118,834.54
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.03		118,839.57
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	4.89		118,844.46
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	5.05		118,849.51
01/31/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	5.05		118,854.56
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.91		118,855.47
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.01		118,856.48
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.97		118,857.45
05/31/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	1.01		118,858.46
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.98		118,859.44
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.00		118,860.44
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.01		118,861.45
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.98		118,862.43
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.01		118,863.44
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		151.43	118,712.01
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.98		118,712.99
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		146.36	118,566.63
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.00		118,567.63
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		146.18	118,421.45
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.01		118,422.46
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		155.31	118,267.15
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.94		118,268.09
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		140.56	118,127.53
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.00		118,128.53
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		145.24	117,983.29
04/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.97		117,984.26
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		149.90	117,834.36
05/17/12		Transfer from Acct #*****6861	Bank Funds Transfer	9999-000	2.28		117,836.64

Page Subtotals 359.93 1,034.98

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-26273 -ABG  
Case Name: ZIZZO, JOHN

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6667 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*2846  
For Period Ending: 05/08/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.00		117,837.64
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		149.71	117,687.93
06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.96		117,688.89
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		139.88	117,549.01
07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.00		117,550.01
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		154.16	117,395.85
08/09/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.26		117,396.11
08/09/12		BANK OF AMERICA, N.A. 901 MAIN STREET 9TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		38.49	117,357.62
08/09/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		117,357.62	0.00

COLUMN TOTALS	154,681.66	154,681.66	0.00
Less: Bank Transfers/CD's	1,679.91	153,185.71	
Subtotal	153,001.75	1,495.95	
Less: Payments to Debtors		0.00	
Net	153,001.75	1,495.95	

Page Subtotals 3.22 117,839.86

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-26273 -ABG  
Case Name: ZIZZO, JOHN

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6861 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*2846  
For Period Ending: 05/08/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/19/07		Transfer from Acct #*****6667	Bank Funds Transfer	9999-000	30,000.00		30,000.00
12/19/07	003001	Jenner & Block LLP	Interim Fees			29,322.37	677.63
			Fees 26,309.00	3110-000			
			Expenses 3,013.37	3120-000			
07/13/08		Transfer to Acct #*****6667	Bank Funds Transfer	9999-000		677.63	0.00
08/22/09		Transfer from Acct #*****6667	Bank Funds Transfer	9999-000	94.00		94.00
08/22/09		Transfer from Acct #*****6667	Bank Funds Transfer	9999-000	309.00		403.00
08/22/09		Transfer from Acct #*****6667	Bank Funds Transfer	9999-000	370.00		773.00
08/22/09	003002	Illinois Department of Revenue	State Income Taxes	2810-000		94.00	679.00
		P.O. Box 19009	2008 1040 State				
		springfiled, Il 62794-9009					
08/22/09	003003	Internal Revenue Service	Federal Income Taxes	2810-000		309.00	370.00
		IRS Service Center					
		Cincinnati, Ohio					
08/22/09	003004	Illinois Department of Revenue	state taxes	2810-000		370.00	0.00
		P.O. Box 19009					
		Springfiled, Il 62794-9009					
02/24/10		Transfer from Acct #*****6667	Bank Funds Transfer	9999-000	253.00		253.00
02/24/10	003005	Illinois Department of Revenue	State Taxes	2820-000		253.00	0.00
		P.O. Box 19009					
03/30/10		Transfer from Acct #*****6667	Bank Funds Transfer	9999-000	4,802.09		4,802.09
03/30/10	003006	Alan Lasko	Trustee Accountant			4,802.09	0.00
			Tax Returns in Zizzo per court order 17 March 2010				
			Fees 4,771.50	3410-000			
			Expenses 30.59	3420-000			
05/10/10	8	John Zizzo	Adversary settlement	1249-000	1,000.00		1,000.00
		1842 Golfview Drive					
		Bartlett Il. 60103					

Page Subtotals 36,828.09 35,828.09

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-26273 -ABG  
Case Name: ZIZZO, JOHN

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6861 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*2846  
For Period Ending: 05/08/13

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/12/10		Transfer to Acct #*****6667	Bank Funds Transfer	9999-000		1,000.00	0.00
08/24/10	10	Daniel W. Hynes	State Taxes	2820-000		-2.28	2.28
		Comptroller of Illinois					
05/17/12		Transfer to Acct #*****6667	Bank Funds Transfer	9999-000		2.28	0.00

COLUMN TOTALS	36,828.09	36,828.09	0.00
Less: Bank Transfers/CD's	35,828.09	1,679.91	
Subtotal	1,000.00	35,148.18	
Less: Payments to Debtors		0.00	
Net	1,000.00	35,148.18	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Checking Account - *****8208	0.00	798.49	116,559.13
Money Market Account (Interest Earn - *****6667	153,001.75	1,495.95	0.00
BofA - Checking Account - *****6861	1,000.00	35,148.18	0.00
	154,001.75	37,442.62	116,559.13
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 1,000.00

Page 1

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: May 10, 2013

Case Number: 05-26273

Claim Class Sequence

Debtor Name: ZIZZO, JOHN

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000015 001 3110-00	JENNER & BLOCK LLP 353 N. CLARK STREET CHICAGO, IL 60654-3456	Administrative		\$0.00	\$38,858.50	\$38,858.50
000016 001 3120-00	JENNER & BLOCK LLP 353 N. CLARK STREET CHICAGO, IL 60654-3456	Administrative		\$0.00	\$3,106.01	\$3,106.01
000017 001 3410-00	Alan D. Lasko Alan D. Lasko & Associates, PC 29 South LaSalle Street Suite 1240 Chicago, IL 60603	Administrative		\$0.00	\$7,098.00	\$7,098.00
000018 001 3420-00	Alan D. Lasko Alan D. Lasko & Associates, PC 29 South LaSalle Street Suite 1240 Chicago, IL 60603	Administrative		\$0.00	\$44.73	\$44.73
000002 070 7100-00	Washington Mutual Finance Portfolio Recovery Associates PO Box 41067 Norfolk, VA 23541	Unsecured	Filed 09/08/05	\$0.00	\$5,740.00	\$5,740.00
000003 070 7100-00	GE Consumer Finance For GE Money Bank dba WHITEHALL P.O. Box 960061 Orlando, Florida 32896-0661	Unsecured	Filed 11/14/05	\$0.00	\$1,376.86	\$1,376.86
000004 080 7200-00	Capital One Services Attn: Remittance Processing P.O. Box 60000 Seattle, WA 98190-6000	Unsecured	Filed 04/04/06	\$0.00	\$989.90	\$989.90
000005 080 7200-00	Capital One, F.S.B. Attn: Remittance Processing P.O. Box 34631 Seattle, WA 98124-1631	Unsecured	Filed 04/04/06	\$0.00	\$1,154.69	\$1,154.69
000006 080 7200-00	GE CCCC C/O Card Services P.O. Box 276 Dayton, OH 45401	Unsecured	Filed 04/04/06	\$0.00	\$807.79	\$807.79
000007 080 7200-00	Pinnacle Holdings, Inc. 915 North 52nd Street Phoenix, AZ 85008	Unsecured	Filed 04/04/06	\$0.00	\$791.55	\$791.55
000008 080 7200-00	Wells Fargo Bank PO Box 29746 MAC 54018-015 Phoenix, AZ 85038-9746	Unsecured	Filed 04/04/06	\$0.00	\$55,189.48	\$55,189.48



Page 2

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: May 10, 2013

Case Number: 05-26273 Claim Class Sequence  
Debtor Name: ZIZZO, JOHN

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000009 080 7200-00	Advanta Bank Corporation Payment Processing 5300 Oakbrook Pkwy. Bldg. 300 Suite 300 Norcross, GA 3093-2254	Unsecured	Filed 04/04/06	\$0.00	\$35,694.52	\$35,694.52
000010 080 7200-00	Best Buy c/o Southwest Credit Card Service 2950 South Gessner #205 Houston, TX 77063	Unsecured	Filed 04/04/06	\$0.00	\$1,854.89	\$1,854.89
000011 080 7200-00	Crown Asset Management c/o Weltman, Weinberg & Reis 323 W. Lakeside #200 Cleveland, OH 44113-1099	Unsecured	Filed 04/04/06	\$0.00	\$13,286.02	\$13,286.02
000012 080 7200-00	Capital One, F.S.B. Attn: Remittance Processing P.O. Box 34631 Seattle, WA 98124-1631	Unsecured	Filed 04/04/06	\$0.00	\$9,391.05	\$9,391.05
000013 080 7200-00	Citibank South Dakota, N/A Mastercard c/o Plaza Associates 370 Seventh Avenue New York, NY 10001	Unsecured	Filed 04/04/06	\$0.00	\$21,232.08	\$21,232.08
000014 080 7200-00	eCAST Settlement Corporation assignee of HSBC Bank Nevada NA / HSBC Card Services III POB 35480 Newark NJ 07193-5480	Unsecured	Filed 05/25/06	\$0.00	\$393.32	\$393.32
000001 050 4210-00	Rogers & Hollands Jewelers P.O. Box 879 Matteson, IL 60443	Secured	Filed 08/25/05	\$0.00	\$474.85	\$474.85
Case Totals:				\$0.00	\$197,484.24	\$197,484.24

Code #: Trustee's Claim Number, Priority Code, Claim Type

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 05-26273 ABG

Case Name: ZIZZO, JOHN

Trustee Name: RONALD R. PETERSON

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: RONALD R. PETERSON	\$	\$	\$
Attorney for Trustee Fees: JENNER & BLOCK LLP	\$	\$	\$
Attorney for Trustee Expenses: JENNER & BLOCK LLP	\$	\$	\$
Accountant for Trustee Fees: Alan D. Lasko	\$	\$	\$
Other: Alan D. Lasko	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000002	Washington Mutual Finance Portfolio Recovery Associates PO Box 41067 Norfolk, VA 23541	\$	\$	\$
000003	GE Consumer Finance For GE Money Bank dba WHITEHALL P.O. Box 960061 Orlando, Florida 32896-0661	\$	\$	\$

Total to be paid to timely general unsecured creditors \$

Remaining Balance \$

Tardily filed claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be percent.

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000004	Capital One Services Attn: Remittance Processing P.O. Box 60000 Seattle, WA 98190-6000	\$	\$	\$
000005	Capital One, F.S.B. Attn: Remittance Processing P.O. Box 34631 Seattle, WA 98124-1631	\$	\$	\$
000006	GE CCCC C/O Card Services P.O. Box 276 Dayton, OH 45401	\$	\$	\$
000007	Pinnacle Holdings, Inc. 915 North 52nd Street Phoenix, AZ 85008	\$	\$	\$
000008	Wells Fargo Bank PO Box 29746 MAC 54018-015 Phoenix, AZ 85038-9746	\$	\$	\$
000009	Advanta Bank Corporation Payment Processing 5300 Oakbrook Pkwy. Bldg. 300 Suite 300 Norcross, GA 3093-2254	\$	\$	\$
000010	Best Buy c/o Southwest Credit Card Service 2950 South Gessner #205 Houston, TX 77063	\$	\$	\$
000011	Crown Asset Management c/o Weltman, Weinberg & Reis 323 W. Lakeside #200 Cleveland, OH 44113-1099	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000012	Capital One, F.S.B. Attn: Remittance Processing P.O. Box 34631 Seattle, WA 98124-1631	\$	\$	\$
000013	Citibank South Dakota, N/A Mastercard c/o Plaza Associates 370 Seventh Avenue New York, NY 10001	\$	\$	\$
000014	eCAST Settlement Corporation assignee of HSBC Bank Nevada NA / HSBC Card Services III POB 35480 Newark NJ 07193-5480	\$	\$	\$

Total to be paid to tardy general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be \_\_\_\_\_ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE